

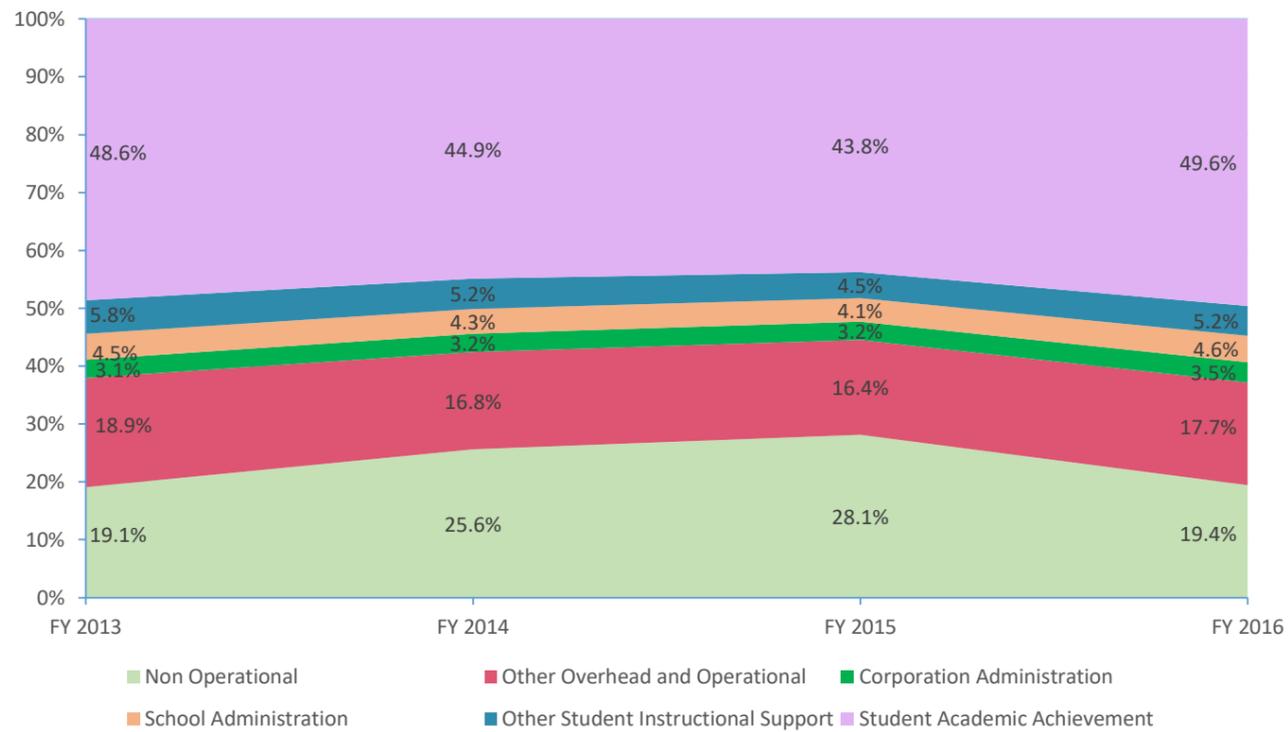
School Corporation Expenditures by Account
Biannual Financial Report Data
M S D Southwest Allen County Schools (125)

Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$36,852,482	50.4%	\$34,721,261	47.3%	\$33,013,808	48.6%	\$33,156,484	44.9%	\$34,400,340	43.8%	\$36,456,109	49.6%
Student Instructional Support	\$4,738,520	6.5%	\$6,422,617	8.8%	\$6,976,390	10.3%	\$7,039,616	9.5%	\$6,725,307	8.6%	\$7,152,358	9.7%
Total	\$41,591,002	56.8%	\$41,143,879	56.1%	\$39,990,198	58.9%	\$40,196,100	54.4%	\$41,125,646	52.3%	\$43,608,467	59.3%

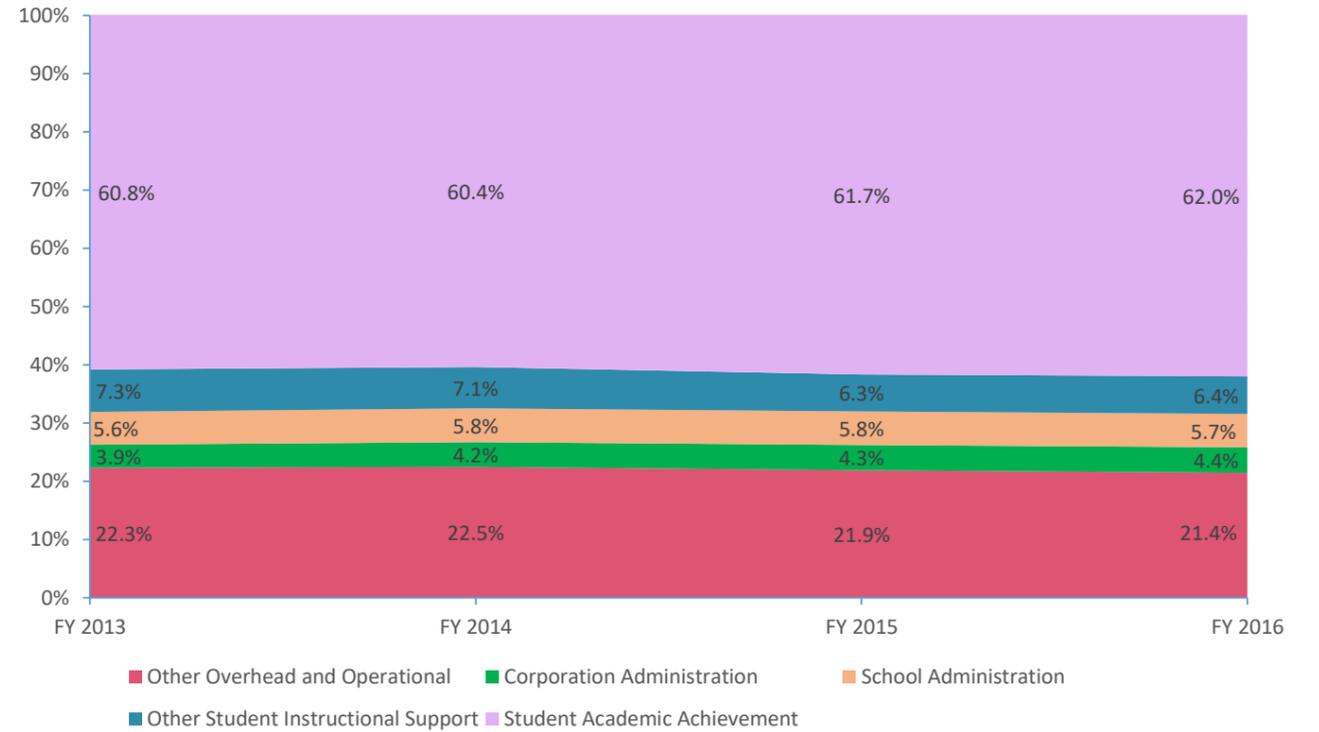
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$13,037,201	17.8%	\$14,875,102	20.3%	\$14,958,863	22.0%	\$14,758,543	20.0%	\$15,370,430	19.6%	\$15,604,701	21.2%
Non Operational	\$18,552,290	25.4%	\$17,339,932	23.6%	\$12,960,124	19.1%	\$18,938,063	25.6%	\$22,124,896	28.1%	\$14,282,962	19.4%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$31,589,491	43.2%	\$32,215,034	43.9%	\$27,918,987	41.1%	\$33,696,606	45.6%	\$37,495,326	47.7%	\$29,887,662	40.7%

Grand Total	\$73,180,493	\$73,358,913	\$67,909,185	\$73,892,706	\$78,620,973	\$73,496,129
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All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
M S D Southwest Allen County Schools (125)

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
Student Academic Achievement									
11050	Regular Programs	Full Day Kindergarten	\$70,352	\$576,109	\$1,326,164	\$1,386,449	1870.7%	140.7%	4.5%
11100	Regular Programs	Elementary	\$8,337,261	\$10,602,807	\$9,640,413	\$10,539,223	26.4%	-0.6%	9.3%
11200	Regular Programs	Middle/Junior High	\$4,035,301	\$5,815,324	\$5,853,240	\$6,373,481	57.9%	9.6%	8.9%
11300	Regular Programs	High School	\$5,862,536	\$7,433,774	\$7,703,516	\$8,549,443	45.8%	15.0%	11.0%
11430	Regular Programs	Vocational Education - Distributive Education	\$109,096	\$256,845	\$311,455	\$341,908	213.4%	33.1%	9.8%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$209,486	\$311,000	\$236,029	\$256,112	22.3%	-17.6%	8.5%
11480	Regular Programs	Vocational Education - Industrial Education A	\$204,524	\$293,287	\$240,078	\$260,030	27.1%	-11.3%	8.3%
11520	Regular Programs	Vocational Education - Area School Participation	\$0	\$431,597	\$219,855	\$255,512	NA	-40.8%	16.2%
11630	Regular Programs	Alternative Education Programs - High School	\$201,882	\$169,115	\$122,177	\$91,664	-54.6%	-45.8%	-25.0%
11910	Regular Programs	Other Regular Programs - Competency Testing	\$2,175	\$1,283	\$8,889	\$6,581	202.5%	413.0%	-26.0%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$454,006	\$862,393	\$737,044	\$713,939	57.3%	-17.2%	-3.1%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$0	\$2,531,187	\$2,222,253	\$2,308,141	NA	-8.8%	3.9%
12220	Special Programs	Mental Disabilities - Moderate Mental Disabilities	\$0	\$1,065,676	\$1,163,855	\$1,234,757	NA	15.9%	6.1%
12330	Special Programs	Physical Impairment - Visual Impairment	\$0	\$71,311	\$29,070	\$58,320	NA	-18.2%	100.6%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$0	\$92,103	\$169,188	\$232,504	NA	152.4%	37.4%
12350	Special Programs	Physical Impairment - Homebound	\$21,401	\$33,588	\$67,577	\$57,269	167.6%	70.5%	-15.3%
12410	Special Programs	Emotional Disabilities - Full Time	\$0	\$295,186	\$492,218	\$484,702	NA	64.2%	-1.5%
12510	Special Programs	Culturally Different - Communication Disorders	\$198,314	\$80,676	\$0	\$0	-100.0%	-100.0%	NA
12710	Special Programs	Equal Opportunity At Risk	\$68,732	\$95,265	\$106,419	\$139,532	103.0%	46.5%	31.1%
12810	Special Programs	Special Education Preschool	\$0	\$0	\$266,229	\$252,850	NA	NA	-5.0%
12900	Special Programs	Other Special Programs	\$4,775,354	\$757,676	\$223,578	\$200,702	-95.8%	-73.5%	-10.2%
13900	Adult/Continuing Education Programs	Other Adult/Continuing Ed. Program	\$0	\$120	\$0	\$0	NA	-100.0%	NA
14100	Summer School Programs	Elementary	\$71,764	\$0	\$0	\$0	-100.0%	NA	NA
14200	Summer School Programs	Middle/Junior High School	\$23,518	\$0	\$0	\$0	-100.0%	NA	NA
14300	Summer School Programs	High School	\$131,672	\$136,285	\$179,183	\$224,215	70.3%	64.5%	25.1%
16100	Remediation	Remediation Testing	\$11,191	\$12,644	\$0	\$0	-100.0%	-100.0%	NA
16200	Remediation	Preventive Remediation	\$198,299	\$317,029	\$479,597	\$537,856	171.2%	69.7%	12.1%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$393,132	\$0	\$0	\$0	-100.0%	NA	NA
17500	Payments to Other Governmental Units Within State	Special Ed. - Interlocal Agreements	\$122,486	\$0	\$0	\$0	-100.0%	NA	NA
17900	Payments to Other Governmental Units Within State	Other	\$287	\$0	\$956	\$563	96.0%	NA	-41.2%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$0	\$0	\$11,705	\$46,665	NA	NA	298.7%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$36,654	\$14,177	\$0	\$877	-97.6%	-93.8%	NA
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$71,890	\$225,819	\$122,121	\$129,691	80.4%	-42.6%	6.2%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$85,436	\$284,452	\$469,173	\$489,627	473.1%	72.1%	4.4%
22220	Instruction	Library/Media Services - School Library	\$657,537	\$744,846	\$562,930	\$602,938	-8.3%	-19.1%	7.1%
22230	Instruction	Library/Media Services - Audiovisual	\$32,466	\$20,873	\$21,369	\$35,266	8.6%	69.0%	65.0%
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$504	\$460	\$0	\$155	-69.3%	-66.3%	NA
22290	Instruction	Library/Media Services - Other Educational Media Services	\$77	\$811	\$0	\$0	-100.0%	-100.0%	NA
22350	Instruction	Instruc. Related Tech. - Systems Operations	\$0	\$2,200	\$0	\$0	NA	-100.0%	NA
22360	Instruction	Instruc. Related Tech. - Network Support	\$622,663	\$0	\$10,563	\$10,229	-98.4%	NA	-3.2%
22370	Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$323,736	\$347,438	\$353,221	NA	9.1%	1.7%
22380	Instruction	Instruc. Related Tech. - PD for Instr. Focused Tech. Pers.	\$0	\$1,250	\$2,553	\$1,461	NA	16.8%	-42.8%
25510	Central Services	Textbooks for Rent/Resale - Direction of Rental Service	\$0	\$858,432	\$880,624	\$161,481	NA	-81.2%	-81.7%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$0	\$1,925	\$0	\$674	NA	-65.0%	NA
25525	Central Services	Textbks. for Rent/Resale - Computers in Lieu of Textbooks	\$0	\$0	\$90,910	\$79,134	NA	NA	-13.0%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$0	\$0	\$81,972	\$35,500	NA	NA	-56.7%
25570	Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$0	\$0	\$0	\$3,437	NA	NA	NA
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$1,134,493	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$28,144,489	\$34,721,261	\$34,400,340	\$36,456,109	29.5%	5.0%	6.0%
Student Instructional Support									
21220	Students	Guidance Services - Counseling Services	\$1,028,717	\$1,322,957	\$1,392,532	\$1,607,305	56.2%	21.5%	15.4%
21240	Students	Guidance Services - Information Services	\$0	\$0	\$7,336	\$7,972	NA	NA	8.7%
21340	Students	Health Services - Nurse Services	\$259,293	\$438,828	\$518,029	\$572,479	120.8%	30.5%	10.5%

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Biannual Financial Report Data
M S D Southwest Allen County Schools (125)

Account							Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
21390	Students	Health Services - Other Health Services	\$25,595	\$3,031	\$17,624	\$13,984	-45.4%	361.3%	-20.7%
21430	Students	Psychological Services - Psychological Counseling	\$0	\$420,014	\$308,786	\$334,840	NA	-20.3%	8.4%
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$0	\$413,762	\$500,684	\$564,896	NA	36.5%	12.8%
21530	Students	Speech Path. & Audio. Serv. - Audiology Services	\$0	\$0	\$0	\$1,585	NA	NA	NA
21590	Students	Speech Path. & Audio. Serv. - Other	\$0	\$0	\$92,514	\$72,592	NA	NA	-21.5%
21610	Students	Occ. Therapy Related Services - Service Area Direction	\$0	\$118,583	\$126,025	\$134,856	NA	13.7%	7.0%
21620	Students	Occ. Therapy Related Services - Occ. Therapy Services	\$0	\$0	\$13,964	\$3,063	NA	NA	-78.1%
21720	Students	Physical Therapy Services - Physical Therapy Services	\$0	\$160,158	\$77,101	\$89,860	NA	-43.9%	16.5%
21810	Students	Special Ed. Administration - Service Area Direction	\$0	\$339,942	\$228,943	\$165,650	NA	-51.3%	-27.6%
21890	Students	Special Ed. Administration - Other Special Ed. Admin.	\$1,650	\$141,834	\$198,093	\$181,397	10893.7%	27.9%	-8.4%
21910	Students	Other Support Services Students - Service Area Direction	\$0	\$126,829	\$48,180	\$35,814	NA	-71.8%	-25.7%
21990	Students	Other Support Services Students - Other Student Services	\$46,670	\$466	\$0	\$0	-100.0%	-100.0%	NA
24100	School Administration	Office of The Principal	\$1,988,452	\$2,749,563	\$2,951,061	\$3,123,299	57.1%	13.6%	5.8%
24900	School Administration	Other Support Services - School Admin.	\$173,710	\$186,651	\$244,434	\$242,767	39.8%	30.1%	-0.7%
Student Instructional Support Total			\$3,524,087	\$6,422,617	\$6,725,307	\$7,152,358	103.0%	11.4%	6.3%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$46,096	\$38,178	\$29,638	\$28,283	-38.6%	-25.9%	-4.6%
23150	General Administration	Board of Education - Legal Services	\$84,338	\$102,806	\$164,306	\$141,166	67.4%	37.3%	-14.1%
23160	General Administration	Board of Education - Promotion Expenses	\$7,603	\$14,612	\$6,668	\$159	-97.9%	-98.9%	-97.6%
23210	General Administration	Executive Administration - Office of The Superintendent	\$402,223	\$599,955	\$600,409	\$598,707	48.8%	-0.2%	-0.3%
23220	General Administration	Executive Administration - Community Relations	\$0	\$0	\$16,213	\$57,551	NA	NA	255.0%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$19,793	\$17,328	\$24,965	\$29,457	48.8%	70.0%	18.0%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$418,557	\$497,312	\$480,238	\$523,815	25.1%	5.3%	9.1%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$64	\$545	\$979	\$1,225	1813.7%	125.0%	25.2%
25192	Central Services	Fiscal Services - Other - Petty Cash	\$0	\$45	\$0	\$0	NA	-100.0%	NA
25199	Central Services	Fiscal Services - Other - Other	\$0	\$2,673	\$16,713	\$16,428	NA	514.6%	-1.7%
25720	Central Services	Personnel Services - Recruitment and Placement	\$195,930	\$281,978	\$320,541	\$328,307	67.6%	16.4%	2.4%
25750	Central Services	Personnel Services - Health Services	\$0	\$0	\$2,846	\$3,097	NA	NA	8.8%
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$110,503	\$131,204	\$134,469	NA	21.7%	2.5%
25820	Central Services	Admin. Tech. Services - Systems Analysis & Planning	\$0	\$66,029	\$177,022	\$182,328	NA	176.1%	3.0%
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$141,326	\$139,360	\$147,699	NA	4.5%	6.0%
25860	Central Services	Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$63,191	\$303,003	\$384,854	NA	509.0%	27.0%
25890	Central Services	Other Technology Services	\$0	\$0	\$72,000	\$0	NA	NA	-100.0%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$3,696,282	\$4,875,564	\$4,769,295	\$4,733,548	28.1%	-2.9%	-0.7%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$89,267	\$123,761	\$66,057	\$76,863	-13.9%	-37.9%	16.4%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$1,660,173	\$704,448	\$446,435	\$480,800	-71.0%	-31.7%	7.7%
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$12,796	\$22,299	\$13,032	\$9,239	-27.8%	-58.6%	-29.1%
26600	Operation and Maintenance of Plant Services	Security Services	\$26,500	\$32,250	\$45,967	\$58,732	121.6%	82.1%	27.8%
26700	Operation and Maintenance of Plant Services	Insurance	\$221,690	\$220,659	\$261,265	\$314,920	42.1%	42.7%	20.5%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$0	\$1,180,686	\$1,322,915	\$1,265,549	NA	7.2%	-4.3%
27010	Student Transportation	Service Area Direction	\$206,637	\$1,132,539	\$399,496	\$768,134	271.7%	-32.2%	92.3%
27100	Student Transportation	Vehicle Operation	\$838,855	\$1,324,686	\$1,521,082	\$1,611,071	92.1%	21.6%	5.9%
27200	Student Transportation	Monitoring Services	\$75,253	\$90,079	\$87,603	\$88,366	17.4%	-1.9%	0.9%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$504,129	\$761,419	\$719,436	\$686,845	36.2%	-9.8%	-4.5%
27400	Student Transportation	Purchase of School Buses	\$672,684	\$0	\$677,008	\$0	-100.0%	NA	-100.0%
27500	Student Transportation	Insurance on Buses	\$37,749	\$38,979	\$33,544	\$34,271	-9.2%	-12.1%	2.2%
27700	Student Transportation	Contracted Transportation Services	\$0	\$6,178	\$7,200	\$5,705	NA	-7.7%	-20.8%
27900	Student Transportation	Other Student Transportation Services	\$46,072	\$1,703	\$1,289	\$1,164	-97.5%	-31.7%	-9.7%
27910	Student Transportation	Bus Driver Training	\$2,126	\$0	\$0	\$0	-100.0%	NA	NA
31100	Food Services Operations	Service Area Direction	\$51,904	\$1,298,323	\$86,789	\$109,744	111.4%	-91.5%	26.4%
31200	Food Services Operations	Food Preparation and Dispensing	\$647,702	\$1,058,850	\$1,024,110	\$1,279,922	97.6%	20.9%	25.0%
31400	Food Services Operations	Food Purchases	\$895,605	\$0	\$661,511	\$1,366,640	52.6%	NA	106.6%
31900	Food Services Operations	Other Food Services	\$118,389	\$66,200	\$740,290	\$135,641	14.6%	104.9%	-81.7%
Overhead and Operational Total			\$10,978,417	\$14,875,102	\$15,370,430	\$15,604,701	42.1%	4.9%	1.5%

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Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
Non Operational									
33100	Community Service Operations	Direction of Community Services	\$25,000	\$1,813	\$17,989	\$20,776	-16.9%	1045.7%	15.5%
33400	Category not Specified	Athletic Coaches	\$204,825	\$235,568	\$677,536	\$745,848	264.1%	216.6%	10.1%
33910	Other Community Services	High School Band Uniforms	\$3,225	\$5,000	\$0	\$4,705	45.9%	-5.9%	NA
33930	Other Community Services	Latch Key Kid Program	\$144,780	\$0	\$0	\$0	-100.0%	NA	NA
33940	Other Community Services	Child Care Services	\$0	\$169,168	\$190,914	\$196,493	NA	16.2%	2.9%
33990	Other Community Services	Other	\$1,958	\$12,807	\$14,000	\$15,000	665.9%	17.1%	7.1%
41000	Category not Specified	Land Acquisition and Development	\$473,126	\$540,123	\$1,002,356	\$418,279	-11.6%	-22.6%	-58.3%
43000	Category not Specified	Professional Services	\$66,805	\$18,643	\$97,790	\$17,725	-73.5%	-4.9%	-81.9%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$3,557,758	\$985,598	\$4,163,744	\$794,826	-77.7%	-19.4%	-80.9%
46000	Category not Specified	Purchase of Moveable Equipment	\$0	\$0	\$24,078	\$23,000	NA	NA	-4.5%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$2,055,694	\$2,479,026	\$3,412,797	\$1,993,848	-3.0%	-19.6%	-41.6%
49000	Category not Specified	Other Facilities Acq. and Construction	\$28,339	\$59,834	\$105,467	\$80,920	185.5%	35.2%	-23.3%
51100	Principal on Debt	Bonds	\$200,000	\$230,000	\$510,000	\$365,000	82.5%	58.7%	-28.4%
52100	Interest on Debt	Bonds	\$230,851	\$196,808	\$119,013	\$50,607	-78.1%	-74.3%	-57.5%
52200	Interest on Debt	Temporary Loans	\$87,546	\$289,169	\$0	\$0	-100.0%	-100.0%	NA
53100	Lease Rental	Buildings-Principal	\$11,346,915	\$8,416,084	\$10,825,000	\$8,855,000	-22.0%	5.2%	-18.2%
53150	Lease Rental	Buildings-Interest	\$0	\$3,700,277	\$958,536	\$692,133	NA	-81.3%	-27.8%
59100	Other Debt Services Obligations	Registrars Fee	\$0	\$0	\$5,677	\$8,803	NA	NA	55.1%
59200	Other Debt Services Obligations	Bank Fee	\$0	\$14	\$0	\$0	NA	-100.0%	NA
60700	Category not Specified	Scholarships	\$8,018	\$0	\$0	\$0	-100.0%	NA	NA
Non Operational Total			\$18,434,839	\$17,339,932	\$22,124,896	\$14,282,962	-22.5%	-17.6%	-35.4%
Prorated by Fund									
26491 - SAA	NA	PERF - 2007 Account Code	\$287,954	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$40,552	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$247,521	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$3,322	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$1,739,173	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$246,318	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$361,074	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$24,889	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$83,702	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$14,186	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$72,760	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$850	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$5,834,854	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$824,727	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$1,265,649	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$80,428	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$2,719	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$460	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$324	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$27	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$759,591	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$88,191	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$111,456	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$7,934	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total			\$12,098,660	\$0	\$0	\$0	NA	NA	NA